

GeFONSI Account Activity

Account Name: 21556 RECLAMATION BONDING POOL FUND

IRIS Fund No.: 3234

GASB Fund: 12132

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2016	\$2,456,342.88		0.0000000000	\$0.00	\$1,920.96
10/2/2016	\$2,456,342.88		0.0000000000	\$0.00	\$1,920.96
10/3/2016	\$2,456,342.88		-0.0001612212	(\$396.32)	\$1,524.64
10/4/2016	\$2,456,342.88		-0.0001435021	(\$352.71)	\$1,171.93
10/5/2016	\$2,456,342.88		-0.0001301240	(\$319.78)	\$852.15
10/6/2016	\$2,456,905.38		-0.0000448726	(\$110.29)	\$741.86
10/7/2016	\$2,456,905.38		0.0000704148	\$173.05	\$914.91
10/8/2016	\$2,456,905.38		0.0000000000	\$0.00	\$914.91
10/9/2016	\$2,456,905.38		0.0000000000	\$0.00	\$914.91
10/10/2016	\$2,456,905.38		-0.0000895094	(\$220.00)	\$694.91
10/11/2016	\$2,458,826.34	\$1,920.96	-0.0000249503	(\$61.32)	(\$1,287.37)
10/12/2016	\$2,458,826.34		-0.0000244522	(\$60.09)	(\$1,347.46)
10/13/2016	\$2,458,826.34		0.0002311017	\$567.93	(\$779.53)
10/14/2016	\$2,458,826.34		0.0000374266	\$92.00	(\$687.53)
10/15/2016	\$2,458,826.34		0.0000000000	\$0.00	(\$687.53)
10/16/2016	\$2,458,826.34		0.0000000000	\$0.00	(\$687.53)
10/17/2016	\$2,458,826.34		0.0001216624	\$299.06	(\$388.47)
10/18/2016	\$2,458,826.34		0.0001137013	\$279.53	(\$108.94)
10/19/2016	\$2,458,826.34		0.0000727061	\$178.76	\$69.82
10/20/2016	\$2,458,826.34		-0.0000719767	(\$176.98)	(\$107.16)
10/21/2016	\$2,459,201.34		0.0000460016	\$113.12	\$5.96
10/22/2016	\$2,459,201.34		0.0000000000	\$0.00	\$5.96
10/23/2016	\$2,459,201.34		0.0000000000	\$0.00	\$5.96
10/24/2016	\$2,459,201.34		0.0000396705	\$97.56	\$103.52
10/25/2016	\$2,459,201.34		-0.0000322107	(\$79.22)	\$24.30
10/26/2016	\$2,459,201.34		-0.0000375244	(\$92.28)	(\$67.98)
10/27/2016	\$2,459,201.34		-0.0000563095	(\$138.47)	(\$206.45)
10/28/2016	\$2,459,201.34		0.0002681721	\$659.43	\$452.98
10/29/2016	\$2,459,201.34		0.0000000000	\$0.00	\$452.98
10/30/2016	\$2,459,201.34		0.0000000000	\$0.00	\$452.98
10/31/2016	\$2,459,201.34		0.0000170714	\$41.99	\$494.97

Monthly Account Totals: **\$1,920.96** **\$494.97**

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